

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Parkland Health Plan / Dallas Cnty Hosp Distr**
 State Fiscal Year: **2018** Program: All
 Submission Date: 6/29/2018 Service Area: All
 Submission Type: **Quarterly** Rptg Period End Date: 5/31/2018

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

HHSC Managed Care contract costs	Incurred Months:	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	YTD
1 Salaries, wages, and benefits (excl. bonuses)		\$34,141	\$67,162	\$52,579	\$55,241	\$37,326	\$62,577	\$63,777	\$70,745	\$39,487				\$483,035
2 Bonuses														0
3 Rent, Lease, or Mortgage Payment for Office Space		8,947	8,947	8,955	15,732	9,735	8,947	8,947	8,947	8,491				87,648
4 Utilities (if not incl. in rent), excl. Phone/Telecom														0
5 Phone / Telecom / Cell phones / T1 / Broadband		52	38	38	38	38		38	38					280
6 Equipment Lease or Rent, excl. Phone/Telecom														0
7 Computer hardware/Software purch., uncapitalized			516	528	150					3,877				5,071
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized														0
9 Maintenance, Repairs, Custodial, and Security										4,760				4,760
10 Supplies, Postage, Freight, Printing		1,041	254	381	293	(17)	(15)	63	311	142				2,453
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting		47,984	72,850	42,769	82,499	54,017	40,833	46,997	143,700	51,343				582,992
12 Travel Expenses		1,497	4,063	2,186	1,672	1,262	554	1,359	2,040	510				15,143
13 Marketing, PR, and Outreach (excl. Salaries)		3,482							6,475					9,957
14 Taxes (excl. income taxes & premium taxes) & Licensing														0
15 Insurance														0
16 Depreciation & Amortization														0
17 Other Administrative Expenses		32,929	39,853	35,060	10,070	36,512	15,734	112,791	11,463	10,324				304,736
18 Subtotal (specified in-house services)		130,073	193,683	142,496	165,695	138,873	128,630	233,972	243,719	118,934	0	0	0	1,496,075
19 Outsourced services (Non-Capitated Arrangements)		3,021,641	3,248,977	3,018,766	2,962,386	2,928,063	2,824,407	2,848,166	2,790,716	2,772,598				26,415,719
20 Outsourced services (Capitated Arrangements)		118,594	115,809	118,780	118,393	128,786	120,118	122,739	121,231	80,648				1,045,098
21 PBM Admin Fees - Fees based on \$PMPM		307,738	309,694	313,186	311,515	308,874	307,506	307,072	302,284	296,509				2,764,378
22 PBM Admin Fees - Fees based on transaction volume				\$30,173		\$35,307			\$38,120					103,600
23 PBM Fees - Other														0
24 Corporate Allocations		166,876	102,108	157,256	132,775	155,107	162,722	97,622	80,433	193,383				1,248,281
25 Total Administrative Expenses		\$3,744,922	\$3,970,271	\$3,780,657	\$3,690,763	\$3,695,010	\$3,543,382	\$3,609,570	\$3,576,503	\$3,462,072	\$0	\$0	\$0	\$33,073,151

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	11,996	9,196	11,996	3,000	8,996	8,996								54,180
--	--------	-------	--------	-------	-------	-------	--	--	--	--	--	--	--	--------

Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.

TPA-Aetna (\$28,294,163 L:2,402,368 QI); TPR-HMS (\$373,618), CAV-HMS (\$150,306)

Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.

Vision-Superior(\$285,512) Behavioral Health-Beacon (\$2,245,487 L:1,485,901 QI)

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.